

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: MOLINA-SALAS, DIEGO A.

§ Case No. 11-69266-WLH

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Edwin K. Palmer, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$293,091.49</u> (without deducting any secured claims)	Assets Exempt: <u>\$19,305.21</u>
Total Distribution to Claimants: <u>\$15,894.48</u>	Claims Discharged Without Payment: <u>\$533,203.98</u>
Total Expenses of Administration: <u>\$31,631.09</u>	

3) Total gross receipts of \$ 48,525.57 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,000.00 (see **Exhibit 2**), yielded net receipts of \$47,525.57 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	31,631.09	31,631.09	31,631.09
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	99,985.81	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	488,246.10	140,974.36	140,974.36	15,894.48
TOTAL DISBURSEMENTS	\$588,231.91	\$172,605.45	\$172,605.45	\$47,525.57

4) This case was originally filed under Chapter 7 on July 01, 2011.
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/12/2014 By: /s/Edwin K. Palmer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL PROPERTY ON WINDING LANE	1110-000	9,500.00
LIFE INS POLICY	1129-000	12,025.57
POTENTIAL PERSONAL INJURY CLAIM	1229-000	27,000.00
TOTAL GROSS RECEIPTS		\$48,525.57

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Diego A. Molina-Salas	Payment per Consent Order 03/11/13	8100-002	1,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Edwin K. Palmer	2100-000	N/A	5,502.56	5,502.56	5,502.56
Edwin K. Palmer	2200-000	N/A	173.02	173.02	173.02
W. Russell Patterson, Jr., Esq.	3210-000	N/A	14,300.00	14,300.00	14,300.00

W. Russell Patterson, Jr., Esq.	3220-000	N/A	786.52	786.52	786.52
Spence Shumway	3410-000	N/A	1,147.50	1,147.50	1,147.50
Spence Shumway	3420-000	N/A	37.48	37.48	37.48
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	79.91	79.91	79.91
The Kutikov Law Firm	3210-600	N/A	9,000.00	9,000.00	9,000.00
The Bank of New York Mellon	2600-000	N/A	67.87	67.87	67.87
Rabobank, N.A.	2600-000	N/A	43.24	43.24	43.24
Rabobank, N.A.	2600-000	N/A	46.43	46.43	46.43
Rabobank, N.A.	2600-000	N/A	51.33	51.33	51.33
Rabobank, N.A.	2600-000	N/A	55.50	55.50	55.50
Rabobank, N.A.	2600-000	N/A	53.22	53.22	53.22
Rabobank, N.A.	2600-000	N/A	48.00	48.00	48.00
Rabobank, N.A.	2600-000	N/A	56.49	56.49	56.49
Rabobank, N.A.	2600-000	N/A	51.27	51.27	51.27
Rabobank, N.A.	2600-000	N/A	49.50	49.50	49.50
Rabobank, N.A.	2600-000	N/A	56.25	56.25	56.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$31,631.09	\$31,631.09	\$31,631.09

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Internal Revenue Service	5800-000	69,014.61	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5800-000	30,971.20	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$99,985.81	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	American InfoSource LP as agent for	7100-000	N/A	47,441.30	47,441.30	4,672.09
2	FIA CARD SERVICES, N.A.	7100-000	N/A	5,795.33	5,795.33	570.73
3	Atlanta Total Wellness	7100-000	N/A	7,685.00	7,685.00	756.83
4	LVNV Funding, LLC its successors and assigns as	7100-000	17,784.00	14,317.77	14,317.77	1,410.04
5	Discover Bank	7100-000	8,386.00	8,386.66	8,386.66	825.93
6	Discover Bank	7100-000	53,952.00	53,952.80	53,952.80	5,313.36
7	Atlanta Medical Management	7100-000	N/A	1,600.00	1,600.00	550.00
NOTFILED	Northstar Location Services	7100-000	53,952.80	N/A	N/A	0.00
NOTFILED	Northland Group	7100-000	47,441.30	N/A	N/A	0.00
NOTFILED	Sherman Acquisition	7100-000	17,560.00	N/A	N/A	0.00
NOTFILED	Palisades	7100-000	47,441.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	90,000.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank	7100-000	15,229.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	136,500.00	N/A	N/A	0.00
	Gwinnett Hospital System, Inc.	7100-000	N/A	1,795.50	1,795.50	1,795.50
TOTAL GENERAL UNSECURED CLAIMS			\$488,246.10	\$140,974.36	\$140,974.36	\$15,894.48

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-69266-WLH
Case Name: MOLINA-SALAS, DIEGO A.

Trustee: (300370) Edwin K. Palmer
Filed (f) or Converted (c): 07/01/11 (f)
§341(a) Meeting Date: 08/08/11
Claims Bar Date: 11/05/12

Period Ending: 05/12/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 REAL PROPERTY ON WINDING LANE	275,786.28	9,000.00	OA	9,500.00	FA
2 CHECKING ACCT.	85.55	0.00		0.00	FA
3 MEMBERSHIP ACCT.	41.75	0.00		0.00	FA
4 CHK WELLS FARGO	10.60	0.00		0.00	FA
5 HOUSEHOLD GOODS	4,000.00	0.00		0.00	FA
6 CLOTHES	1,000.00	0.00		0.00	FA
7 LIFE INS POLICY	14,040.98	12,000.00		12,025.57	FA
8 NATIONWIDE RETIREMT ACCT	12,167.31	0.00		0.00	FA
9 POTENTIAL PERSONAL INJURY CLAIM (u)	Unknown	27,000.00		27,000.00	FA
9 Assets Totals (Excluding unknown values)	\$307,132.47	\$48,000.00		\$48,525.57	\$0.00

Major Activities Affecting Case Closing:

Await final tax return from Court-Appointed Accountant; after which close case.

Initial Projected Date Of Final Report (TFR): September 30, 2012

Current Projected Date Of Final Report (TFR): November 6, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-69266-WLH
Case Name: MOLINA-SALAS, DIEGO A.

Trustee: Edwin K. Palmer (300370)
Bank Name: The Bank of New York Mellon
Account: ****_*****41-66 - Checking Account
Blanket Bond: \$52,350,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1517
Period Ending: 05/12/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/22/12	{7}	Lincoln Benefit Life Insurance Co.	Paymt per Ct. Order of 10/10/12	1129-000	12,025.57		12,025.57
10/22/12	{9}	USAA	Payment of PI settlement per Court Order 9/27/12	1229-000	27,000.00		39,025.57
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	39,000.57
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		79.91	38,920.66
12/09/12	101	Victor Kutikov, Esq.	Paymt per Ct. Ord. entered 09/27/12 Voided on 12/10/12	3210-600		9,000.00	29,920.66
12/10/12	101	Victor Kutikov, Esq.	Paymt per Ct. Ord. entered 09/27/12 Voided: check issued on 12/09/12	3210-600		-9,000.00	38,920.66
12/10/12	102	The Kutikov Law Firm	Paymt per Ct. Ord. entered 09/27/12	3210-600		9,000.00	29,920.66
12/17/12	103	Atlanta Medical Management, PPO, LLC	Paymt. per Ct. Ord. 12/13/12	7100-000		550.00	29,370.66
12/17/12	104	Gwinnett Hospital System, Inc.	Paymt. per Ct. Ord. 12/13/12	7100-000		1,795.50	27,575.16
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		67.87	27,507.29
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001030037088 20130110	9999-000		27,507.29	0.00

ACCOUNT TOTALS	39,025.57	39,025.57	\$0.00
Less: Bank Transfers	0.00	27,507.29	
Subtotal	39,025.57	11,518.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$39,025.57	\$11,518.28	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-69266-WLH
Case Name: MOLINA-SALAS, DIEGO A.

Trustee: Edwin K. Palmer (300370)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$52,350,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1517

Period Ending: 05/12/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	27,507.29		27,507.29
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.24	27,464.05
02/06/13	{1}	William J. Smith	Paymt per Ct. Ord. of 1/14/13	1110-000	9,500.00		36,964.05
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.43	36,917.62
03/13/13	10105	Diego A. Molina-Salas	Payment per Consent Order 03/11/13	8100-002		1,000.00	35,917.62
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.33	35,866.29
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.50	35,810.79
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.22	35,757.57
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.00	35,709.57
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.49	35,653.08
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.27	35,601.81
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.50	35,552.31
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.25	35,496.06
02/15/14	10106	W. Russell Patterson, Jr., Esq.	Dividend paid 100.00% on \$14,300.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		14,300.00	21,196.06
02/15/14	10107	W. Russell Patterson, Jr., Esq.	Dividend paid 100.00% on \$786.52, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		786.52	20,409.54
02/15/14	10108	Spence Shumway	Dividend paid 100.00% on \$1,147.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,147.50	19,262.04
02/15/14	10109	Spence Shumway	Dividend paid 100.00% on \$37.48, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		37.48	19,224.56
02/15/14	10110	American InfoSource LP as agent for	Dividend paid 9.84% on \$47,441.30; Claim# 1; Filed: \$47,441.30; Reference:	7100-000		4,672.09	14,552.47
02/15/14	10111	FIA CARD SERVICES, N.A.	Dividend paid 9.84% on \$5,795.33; Claim# 2; Filed: \$5,795.33; Reference:	7100-000		570.73	13,981.74
02/15/14	10112	Atlanta Total Wellness	Dividend paid 9.84% on \$7,685.00; Claim# 3; Filed: \$7,685.00; Reference:	7100-000		756.83	13,224.91
02/15/14	10113	LVNV Funding, LLC its successors and assigns as	Dividend paid 9.84% on \$14,317.77; Claim# 4; Filed: \$14,317.77; Reference:	7100-000		1,410.04	11,814.87
02/15/14	10114	Discover Bank	Dividend paid 9.84% on \$8,386.66; Claim# 5; Filed: \$8,386.66; Reference:	7100-000		825.93	10,988.94
02/15/14	10115	Discover Bank	Dividend paid 9.84% on \$53,952.80; Claim# 6; Filed: \$53,952.80; Reference:	7100-000		5,313.36	5,675.58
02/15/14	10116	Edwin K. Palmer	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND			5,675.58	0.00

Subtotals : \$37,007.29 \$37,007.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-69266-WLH
Case Name: MOLINA-SALAS, DIEGO A.

Trustee: Edwin K. Palmer (300370)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$52,350,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1517
Period Ending: 05/12/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			INTEREST				
			Dividend paid 100.00% on \$5,502.56; Claim# ; Filed: \$5,502.56	2100-000			0.00
			Dividend paid 100.00% on \$173.02; Claim# ; Filed: \$173.02	2200-000			0.00

ACCOUNT TOTALS	37,007.29	37,007.29	\$0.00
Less: Bank Transfers	27,507.29	0.00	
Subtotal	9,500.00	37,007.29	
Less: Payments to Debtors		1,000.00	
NET Receipts / Disbursements	\$9,500.00	\$36,007.29	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****41-66	39,025.57	11,518.28	0.00
Checking # *****6266	9,500.00	36,007.29	0.00
	\$48,525.57	\$47,525.57	\$0.00